

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$788,886	\$788,886	\$0	\$424,300	\$1,249,418	\$825,118
Revenue:						
Investment Income	\$87,870	\$22,746	(\$65,124)	\$29,845	\$29,845	\$0
Repayment of Advances	710,149	593,757	(116,392)	506,400	506,400	0
Total Revenue	\$798,019	\$616,503	(\$181,516)	\$536,245	\$536,245	\$0
Total Available	\$1,586,905	\$1,405,389	(\$181,516)	\$960,545	\$1,785,663	\$825,118
Expenditures:						
Advances	\$1,162,605	\$155,971	(\$1,006,634)	\$0	\$1,006,634	\$1,006,634
Total Expenditures	\$1,162,605	\$155,971	(\$1,006,634)	\$0	\$1,006,634	\$1,006,634
Total Disbursements	\$1,162,605	\$155,971	(\$1,006,634)	\$0	\$1,006,634	\$1,006,634
Ending Balance¹	\$424,300	\$1,249,418	\$825,118	\$960,545	\$779,029	(\$181,516)

¹ This balance represents funds for which no advances have been approved or paid. In addition to this balance, there are funds due to the FCRHA which have not yet been received. These outstanding repayments amount to \$2,918,291 at the conclusion of FY 2002 and \$3,418,525 at the conclusion of FY 2003.